

## Work Training- Youth Employment Fund/2240

	2003 Actual <sup>1</sup>	2004 Adopted	2004 Estimated <sup>2</sup>	2005 Adopted	2006 Projected <sup>3</sup>	2007 Projected <sup>3</sup>
<b>Beginning Fund Balance</b>	669,646	597,624	472,859	516,037	472,822	395,553
<b>Revenues</b>						
* WTP Revenues- CX	1,138,216	0	0	0	0	0
* WTP Revenues- CFSA <sup>4</sup>	0	1,610,140	1,610,140	1,636,503	1,636,503	1,636,503
* WTP Revenues- Other	4,405,521	5,803,127	5,803,127	6,015,990	6,136,310	6,259,036
<b>Total Revenues</b>	<b>5,543,737</b>	<b>7,413,267</b>	<b>7,413,267</b>	<b>7,652,493</b>	<b>7,772,813</b>	<b>7,895,539</b>
<b>Expenditures</b>						
* WTP Expenditures- Operating	(5,740,524)	(7,408,613)	(7,370,089)	(7,718,679)	(7,873,053)	(8,030,514)
<b>Total Expenditures</b>	<b>(5,740,524)</b>	<b>(7,408,613)</b>	<b>(7,370,089)</b>	<b>(7,718,679)</b>	<b>(7,873,053)</b>	<b>(8,030,514)</b>
<b>Estimated Underexpenditures<sup>5</sup></b>				22,971	22,971	22,971
<b>Other Fund Transactions</b>						
<b>Total Other Fund Transactions</b>						
<b>Ending Fund Balance</b>	<b>472,859</b>	<b>602,278</b>	<b>516,037</b>	<b>472,822</b>	<b>395,553</b>	<b>283,550</b>
<b>Reserves &amp; Designations</b>						
<b>Total Reserves &amp; Designations</b>						
<b>Ending Undesignated Fund Balance</b>	<b>472,859</b>	<b>602,278</b>	<b>516,037</b>	<b>472,822</b>	<b>395,553</b>	<b>283,550</b>
<b>Target Fund Balance<sup>6</sup></b>						

**Financial Plan Notes:**

<sup>1</sup> 2003 Actuals are from the 2003 CAFR.

<sup>2</sup> 2004 Estimated is based on projections for revenues and expenditures.

<sup>3</sup> 2006 and 2007 Projected are based on 2% inflation projections for revenues and expenditures.

<sup>4</sup> CFSA revenues include a CX transfer to Work Training. Current Expense revenues are budgeted at 98% of Work Training's CX transfer.

<sup>5</sup> The 2004 CX underexpenditure obligation of (\$1,000) is captured in Work Training's expenditure total and not separately itemized as an underexpenditure in the Financial Plan. The 2005 Adopted and outyear CX underexpenditure obligation is captured as a 2% underexpenditure in the Financial Plan.

<sup>6</sup> There is no target fund balance for this fund.